

|    |                                 |           | APPROPRIATION FROM |                           |                      |                         |                  |
|----|---------------------------------|-----------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL              | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                              | \$        | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | PART XVI                        |           |                    |                           |                      |                         |                  |
| 2  | DEPARTMENT OF PERSONNEL         |           |                    |                           |                      |                         |                  |
| 3  |                                 |           |                    |                           |                      |                         |                  |
| 4  | (1) EXECUTIVE DIRECTOR'S OFFICE |           |                    |                           |                      |                         |                  |
| 5  | (A) Department Administration   |           |                    |                           |                      |                         |                  |
| 6  | Personal Services               | 2,007,968 |                    |                           | 58,407 <sup>a</sup>  | 1,949,561 <sup>b</sup>  |                  |
| 7  |                                 |           |                    |                           |                      | (18.3 FTE)              |                  |
| 8  | Health, Life, and Dental        | 4,494,044 | 1,550,284          |                           | 204,660 <sup>a</sup> | 2,739,100 <sup>b</sup>  |                  |
| 9  | Short-term Disability           | 44,846    | 18,517             |                           | 1,823 <sup>a</sup>   | 24,506 <sup>b</sup>     |                  |
| 10 | Paid Family Medical Leave       |           |                    |                           |                      |                         |                  |
| 11 | Insurance                       | 62,419    | 26,171             |                           | 2,107 <sup>a</sup>   | 34,141 <sup>b</sup>     |                  |
| 12 | S.B. 04-257 Amortization        |           |                    |                           |                      |                         |                  |
| 13 | Equalization Disbursement       | 1,409,103 | 581,580            |                           | 56,586 <sup>a</sup>  | 770,937 <sup>b</sup>    |                  |

|    |                           |           | APPROPRIATION FROM |                           |                     |                         |                  |
|----|---------------------------|-----------|--------------------|---------------------------|---------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL        | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                        | \$        | \$                 | \$                        | \$                  | \$                      | \$               |
| 1  | S.B. 06-235 Supplemental  |           |                    |                           |                     |                         |                  |
| 2  | Amortization Equalization |           |                    |                           |                     |                         |                  |
| 3  | Disbursement              | 1,409,103 | 581,580            |                           | 56,586 <sup>a</sup> | 770,937 <sup>b</sup>    |                  |
| 4  | Salary Survey             | 912,404   | 382,286            |                           | 30,794 <sup>a</sup> | 499,324 <sup>b</sup>    |                  |
| 5  | PERA Direct Distribution  | 366,276   |                    |                           | 21,287 <sup>a</sup> | 344,989 <sup>b</sup>    |                  |
| 6  | Shift Differential        | 48,133    |                    |                           |                     | 48,133 <sup>b</sup>     |                  |
| 7  | Workers' Compensation     | 207,264   | 66,877             |                           | 6,075 <sup>a</sup>  | 134,312 <sup>b</sup>    |                  |
| 8  | Operating Expenses        | 103,192   |                    |                           | 475 <sup>a</sup>    | 102,717 <sup>b</sup>    |                  |
| 9  | Legal Services            | 458,408   | 433,651            |                           | 2,363 <sup>a</sup>  | 22,394 <sup>b</sup>     |                  |
| 10 | Administrative Law Judge  |           |                    |                           |                     |                         |                  |
| 11 | Services                  | 11,926    | 8,269              |                           | 3,657 <sup>a</sup>  |                         |                  |
| 12 | Payment to Risk           |           |                    |                           |                     |                         |                  |
| 13 | Management and Property   |           |                    |                           |                     |                         |                  |
| 14 | Funds                     | 1,276,662 | 411,938            |                           | 37,421 <sup>a</sup> | 827,303 <sup>b</sup>    |                  |
| 15 | Vehicle Lease Payments    | 208,201   |                    |                           | 96 <sup>a</sup>     | 208,105 <sup>b</sup>    |                  |

|    |                                                                                                                                                                                                |                   | APPROPRIATION FROM |                           |                      |                         |                  |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                             | TOTAL             | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                             | \$                | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | Leased Space                                                                                                                                                                                   | 353,886           |                    |                           |                      | 353,886 <sup>b</sup>    |                  |
| 2  | Capitol Complex Leased                                                                                                                                                                         |                   |                    |                           |                      |                         |                  |
| 3  | Space                                                                                                                                                                                          | 4,335,973         | 2,161,865          |                           | 25,544 <sup>a</sup>  | 2,148,564 <sup>b</sup>  |                  |
| 4  | Annual Depreciation - Lease                                                                                                                                                                    |                   |                    |                           |                      |                         |                  |
| 5  | Equivalent Payment                                                                                                                                                                             | 1,763,220         | 1,072,036          |                           | 691,184 <sup>a</sup> |                         |                  |
| 6  | Payments to OIT                                                                                                                                                                                | 5,545,990         | 1,789,542          |                           | 162,571 <sup>a</sup> | 3,593,877 <sup>b</sup>  |                  |
| 7  | CORE Operations                                                                                                                                                                                | 300,734           | 97,038             |                           | 8,815 <sup>a</sup>   | 194,881 <sup>b</sup>    |                  |
| 8  | Governor's Office Transition                                                                                                                                                                   | 25,000            | 25,000             |                           |                      |                         |                  |
| 9  |                                                                                                                                                                                                | <u>25,344,752</u> |                    |                           |                      |                         |                  |
| 10 |                                                                                                                                                                                                |                   |                    |                           |                      |                         |                  |
| 11 | <sup>a</sup> These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State |                   |                    |                           |                      |                         |                  |
| 12 | Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund             |                   |                    |                           |                      |                         |                  |
| 13 | created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel                   |                   |                    |                           |                      |                         |                  |
| 14 | Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Administrative Courts Cash Fund created          |                   |                    |                           |                      |                         |                  |
| 15 | in Section 24-30-1001 (3), C.R.S., and the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.                                                                      |                   |                    |                           |                      |                         |                  |

|    |                                                                                                                                                                                                        | APPROPRIATION FROM |                 |                           |                     |                         |                  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                                     | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                                     | \$                 | \$              | \$                        | \$                  | \$                      | \$               |
| 1  | <sup>b</sup> Of these amounts, it is estimated that \$12,238,031 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash Fund created |                    |                 |                           |                     |                         |                  |
| 2  | in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a),                    |                    |                 |                           |                     |                         |                  |
| 3  | C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108                      |                    |                 |                           |                     |                         |                  |
| 4  | (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-                     |                    |                 |                           |                     |                         |                  |
| 5  | 209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., and \$2,529,636 shall be from statewide indirect cost recoveries from the                       |                    |                 |                           |                     |                         |                  |
| 6  | Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.                                                                                           |                    |                 |                           |                     |                         |                  |
| 7  |                                                                                                                                                                                                        |                    |                 |                           |                     |                         |                  |
| 8  | <b>(B) Statewide Special Purpose</b>                                                                                                                                                                   |                    |                 |                           |                     |                         |                  |
| 9  | (1) Colorado State Employees Assistance Program                                                                                                                                                        |                    |                 |                           |                     |                         |                  |
| 10 | Personal Services                                                                                                                                                                                      | 1,177,822          |                 |                           |                     |                         |                  |
| 11 | (14.0 FTE)                                                                                                                                                                                             |                    |                 |                           |                     |                         |                  |
| 12 | Operating Expenses                                                                                                                                                                                     | 131,293            |                 |                           |                     |                         |                  |
| 13 | Indirect Cost Assessment                                                                                                                                                                               | 458,981            |                 |                           |                     |                         |                  |
| 14 |                                                                                                                                                                                                        | 1,768,096          |                 |                           | 86,624 <sup>a</sup> | 1,681,472 <sup>b</sup>  |                  |
| 15 |                                                                                                                                                                                                        |                    |                 |                           |                     |                         |                  |

|    |                                                                                                   |           | APPROPRIATION FROM |                           |               |                         |                  |
|----|---------------------------------------------------------------------------------------------------|-----------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                | \$        | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | a This amount shall be from various sources of cash funds.                                        |           |                    |                           |               |                         |                  |
| 2  | b This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. |           |                    |                           |               |                         |                  |
| 3  |                                                                                                   |           |                    |                           |               |                         |                  |
| 4  | (2) Office of the State Architect                                                                 |           |                    |                           |               |                         |                  |
| 5  | Office of the State Architect                                                                     | 1,241,844 | 1,241,844          |                           |               |                         |                  |
| 6  | (10.9 FTE)                                                                                        |           |                    |                           |               |                         |                  |
| 7  | Statewide Planning                                                                                |           |                    |                           |               |                         |                  |
| 8  | Services <sup>93</sup>                                                                            | 1,000,000 | 1,000,000          |                           |               |                         |                  |
| 9  |                                                                                                   | 2,241,844 |                    |                           |               |                         |                  |
| 10 |                                                                                                   |           |                    |                           |               |                         |                  |
| 11 | (3) Other Statewide Special Purpose                                                               |           |                    |                           |               |                         |                  |
| 12 | Test Facility Lease                                                                               | 119,842   | 119,842            |                           |               |                         |                  |
| 13 | Employment Security                                                                               |           |                    |                           |               |                         |                  |
| 14 | Contract Payment                                                                                  | 16,000    | 7,264              |                           |               | 8,736 <sup>a</sup>      |                  |

|    |                                                                                                                |            | APPROPRIATION FROM |                           |                      |                         |                  |
|----|----------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                             | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                             | \$         | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | Disability Funding                                                                                             |            |                    |                           |                      |                         |                  |
| 2  | Committee                                                                                                      | 911,976    |                    |                           | 911,976 <sup>b</sup> |                         |                  |
| 3  | Americans with Disabilities                                                                                    |            |                    |                           |                      |                         |                  |
| 4  | Act Reasonable                                                                                                 |            |                    |                           |                      |                         |                  |
| 5  | Accommodation                                                                                                  |            |                    |                           |                      |                         |                  |
| 6  | Coordination                                                                                                   | 466,198    | 466,198            |                           |                      |                         |                  |
| 7  | (1.0 FTE)                                                                                                      |            |                    |                           |                      |                         |                  |
| 8  |                                                                                                                | 1,514,016  |                    |                           |                      |                         |                  |
| 9  |                                                                                                                |            |                    |                           |                      |                         |                  |
| 10 | <sup>a</sup> This amount shall be from user fees from state agencies based on historical utilization.          |            |                    |                           |                      |                         |                  |
| 11 | <sup>b</sup> This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S. |            |                    |                           |                      |                         |                  |
| 12 |                                                                                                                |            |                    |                           |                      |                         |                  |
| 13 |                                                                                                                | 30,868,708 |                    |                           |                      |                         |                  |
| 14 |                                                                                                                |            |                    |                           |                      |                         |                  |
| 15 |                                                                                                                |            |                    |                           |                      |                         |                  |

|    |                                        |                  | APPROPRIATION FROM |                           |                      |                         |                  |
|----|----------------------------------------|------------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                     | TOTAL            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                     | \$               | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | <b>(2) DIVISION OF HUMAN RESOURCES</b> |                  |                    |                           |                      |                         |                  |
| 2  | <b>(A) Human Resource Services</b>     |                  |                    |                           |                      |                         |                  |
| 3  | (1) State Agency Services              |                  |                    |                           |                      |                         |                  |
| 4  | Personal Services                      | 2,219,957        |                    |                           |                      |                         |                  |
| 5  |                                        | (24.2 FTE)       |                    |                           |                      |                         |                  |
| 6  | Operating Expenses                     | 108,577          |                    |                           |                      |                         |                  |
| 7  | Total Compensation and                 |                  |                    |                           |                      |                         |                  |
| 8  | Employee Engagement                    |                  |                    |                           |                      |                         |                  |
| 9  | Surveys                                | 425,000          |                    |                           |                      |                         |                  |
| 10 | State Employee Tuition                 |                  |                    |                           |                      |                         |                  |
| 11 | Reimbursement                          | 500,000          |                    |                           |                      |                         |                  |
| 12 |                                        | <u>3,253,534</u> | 3,019,907          |                           | 233,627 <sup>a</sup> |                         |                  |

13

14 <sup>a</sup> This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

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|    |                                     |           | APPROPRIATION FROM |                           |               |                         |                  |
|----|-------------------------------------|-----------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                  | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                  | \$        | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | (2) Training Services               |           |                    |                           |               |                         |                  |
| 2  | Training Services                   | 277,112   | 277,112            |                           |               |                         |                  |
| 3  | (2.3 FTE)                           |           |                    |                           |               |                         |                  |
| 4  | Indirect Cost Assessment            | 71,926    | 71,926             |                           |               |                         |                  |
| 5  |                                     | 349,038   |                    |                           |               |                         |                  |
| 6  |                                     |           |                    |                           |               |                         |                  |
| 7  | <b>(B) Labor Relations Services</b> |           |                    |                           |               |                         |                  |
| 8  | Personal Services                   | 979,629   | 979,629            |                           |               |                         |                  |
| 9  |                                     |           | (9.0 FTE)          |                           |               |                         |                  |
| 10 | Operating Expenses                  | 12,150    | 12,150             |                           |               |                         |                  |
| 11 | Union Stewards                      | 500,000   | 500,000            |                           |               |                         |                  |
| 12 |                                     | 1,491,779 |                    |                           |               |                         |                  |
| 13 |                                     |           |                    |                           |               |                         |                  |
| 14 |                                     |           |                    |                           |               |                         |                  |
| 15 |                                     |           |                    |                           |               |                         |                  |

|    |                                                                                                                                                                                               |                  | APPROPRIATION FROM |                           |                           |                         |                  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------------|---------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                            | TOTAL            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS             | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                            | \$               | \$                 | \$                        | \$                        | \$                      | \$               |
| 1  | <b>(C) Employee Benefits Services</b>                                                                                                                                                         |                  |                    |                           |                           |                         |                  |
| 2  | Personal Services                                                                                                                                                                             | 949,346          |                    |                           | 949,346 <sup>a</sup>      |                         |                  |
| 3  |                                                                                                                                                                                               |                  |                    |                           | (12.0 FTE)                |                         |                  |
| 4  | Operating Expenses                                                                                                                                                                            | 58,093           |                    |                           | 58,093 <sup>a</sup>       |                         |                  |
| 5  | Utilization Review                                                                                                                                                                            | 25,000           |                    |                           | 25,000 <sup>a</sup>       |                         |                  |
| 6  | H.B. 07-1335 Supplemental                                                                                                                                                                     |                  |                    |                           |                           |                         |                  |
| 7  | State Contribution Fund                                                                                                                                                                       | 1,848,255        |                    |                           | 1,848,255(I) <sup>b</sup> |                         |                  |
| 8  | Indirect Cost Assessment                                                                                                                                                                      | 260,506          |                    |                           | 260,506 <sup>a</sup>      |                         |                  |
| 9  |                                                                                                                                                                                               | <u>3,141,200</u> |                    |                           |                           |                         |                  |
| 10 |                                                                                                                                                                                               |                  |                    |                           |                           |                         |                  |
| 11 | <sup>a</sup> These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.                                                                        |                  |                    |                           |                           |                         |                  |
| 12 | <sup>b</sup> This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. The amount is shown for informational purposes as it is continuously |                  |                    |                           |                           |                         |                  |
| 13 | appropriated pursuant to Section 24-50-609 (5), C.R.S.                                                                                                                                        |                  |                    |                           |                           |                         |                  |
| 14 |                                                                                                                                                                                               |                  |                    |                           |                           |                         |                  |
| 15 |                                                                                                                                                                                               |                  |                    |                           |                           |                         |                  |

|    |                                                 |                  | APPROPRIATION FROM |                           |               |                         |                  |
|----|-------------------------------------------------|------------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                              | TOTAL            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                              | \$               | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | <b>(D) Risk Management Services</b>             |                  |                    |                           |               |                         |                  |
| 2  | (1) Risk Management Program Administrative Cost |                  |                    |                           |               |                         |                  |
| 3  | Personal Services                               | 872,365          |                    |                           |               | 872,365 <sup>a</sup>    |                  |
| 4  |                                                 |                  |                    |                           |               | (11.5 FTE)              |                  |
| 5  | Operating Expenses                              | 63,668           |                    |                           |               | 63,668 <sup>a</sup>     |                  |
| 6  | Actuarial and Broker                            |                  |                    |                           |               |                         |                  |
| 7  | Services                                        | 347,500          |                    |                           |               | 347,500 <sup>a</sup>    |                  |
| 8  | Risk Management                                 |                  |                    |                           |               |                         |                  |
| 9  | Information System                              | 193,300          |                    |                           |               | 193,300 <sup>a</sup>    |                  |
| 10 | Indirect Cost Assessment                        | 277,930          |                    |                           |               | 277,930 <sup>a</sup>    |                  |
| 11 |                                                 | <u>1,754,763</u> |                    |                           |               |                         |                  |

13 <sup>a</sup> These amounts shall be from various sources of reappropriated funds including, the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property  
 14 Fund created in Section 24-30-1510.5 (1)(a), C.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.  
 15

|    |                                                                                                                                                                                         | APPROPRIATION FROM |                 |                           |               |                            |                  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|----------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                      | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS    | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                      | \$                 | \$              | \$                        | \$            | \$                         | \$               |
| 1  | (2) Liability                                                                                                                                                                           |                    |                 |                           |               |                            |                  |
| 2  | Liability Claims                                                                                                                                                                        | 8,005,651          |                 |                           |               |                            |                  |
| 3  | Liability Excess Policy                                                                                                                                                                 | 2,634,853          |                 |                           |               |                            |                  |
| 4  | Liability Legal Services                                                                                                                                                                | 6,743,043          |                 |                           |               |                            |                  |
| 5  |                                                                                                                                                                                         | 17,383,547         |                 |                           |               | 17,383,547(I) <sup>a</sup> |                  |
| 6  |                                                                                                                                                                                         |                    |                 |                           |               |                            |                  |
| 7  | <sup>a</sup> This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. The amount is shown for informational purposes as it is |                    |                 |                           |               |                            |                  |
| 8  | continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1)(a), C.R.S.    |                    |                 |                           |               |                            |                  |
| 9  |                                                                                                                                                                                         |                    |                 |                           |               |                            |                  |
| 10 | (3) Property                                                                                                                                                                            |                    |                 |                           |               |                            |                  |
| 11 | Property Policies                                                                                                                                                                       | 9,875,729          |                 |                           |               |                            |                  |
| 12 | Property Deductibles and                                                                                                                                                                |                    |                 |                           |               |                            |                  |
| 13 | Payouts                                                                                                                                                                                 | 7,502,820          |                 |                           |               |                            |                  |
| 14 |                                                                                                                                                                                         | 17,378,549         |                 |                           |               | 17,378,549(I) <sup>a</sup> |                  |
| 15 |                                                                                                                                                                                         |                    |                 |                           |               |                            |                  |

|    |                                                                                                                                                                                           | APPROPRIATION FROM |                 |                           |               |                            |                  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|----------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                        | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS    | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                        | \$                 | \$              | \$                        | \$            | \$                         | \$               |
| 1  | <sup>a</sup> This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously |                    |                 |                           |               |                            |                  |
| 2  | appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1)(a), C.R.S.                 |                    |                 |                           |               |                            |                  |
| 3  |                                                                                                                                                                                           |                    |                 |                           |               |                            |                  |
| 4  | (4) Workers' Compensation                                                                                                                                                                 |                    |                 |                           |               |                            |                  |
| 5  | Workers' Compensation                                                                                                                                                                     |                    |                 |                           |               |                            |                  |
| 6  | Claims                                                                                                                                                                                    | 30,815,125         |                 |                           |               | 30,815,125(I) <sup>a</sup> |                  |
| 7  | Workers' Compensation TPA                                                                                                                                                                 |                    |                 |                           |               |                            |                  |
| 8  | Fees and Loss Control                                                                                                                                                                     | 1,850,000          |                 |                           |               | 1,850,000 <sup>a</sup>     |                  |
| 9  | Workers' Compensation                                                                                                                                                                     |                    |                 |                           |               |                            |                  |
| 10 | Excess Policy                                                                                                                                                                             | 964,382            |                 |                           |               | 964,382(I) <sup>a</sup>    |                  |
| 11 | Workers' Compensation                                                                                                                                                                     |                    |                 |                           |               |                            |                  |
| 12 | Legal Services                                                                                                                                                                            | 1,583,483          |                 |                           |               | 1,583,483 <sup>a</sup>     |                  |
| 13 |                                                                                                                                                                                           | <u>35,212,990</u>  |                 |                           |               |                            |                  |
| 14 |                                                                                                                                                                                           |                    |                 |                           |               |                            |                  |
| 15 | <sup>a</sup> These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.                                                  |                    |                 |                           |               |                            |                  |

|    |                                         |            | APPROPRIATION FROM |                           |               |                         |                  |
|----|-----------------------------------------|------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                      | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                      | \$         | \$                 | \$                        | \$            | \$                      | \$               |
| 1  |                                         |            |                    |                           |               |                         |                  |
| 2  |                                         | 79,965,400 |                    |                           |               |                         |                  |
| 3  |                                         |            |                    |                           |               |                         |                  |
| 4  | <b>(3) PERSONNEL BOARD</b>              |            |                    |                           |               |                         |                  |
| 5  | Personal Services                       | 561,161    | 561,161            |                           |               |                         |                  |
| 6  | (4.8 FTE)                               |            |                    |                           |               |                         |                  |
| 7  | Operating Expenses                      | 22,969     | 22,969             |                           |               |                         |                  |
| 8  | Legal Services                          | 61,632     | 61,632             |                           |               |                         |                  |
| 9  |                                         | 645,762    |                    |                           |               |                         |                  |
| 10 |                                         |            |                    |                           |               |                         |                  |
| 11 | <b>(4) DIVISION OF CENTRAL SERVICES</b> |            |                    |                           |               |                         |                  |
| 12 | <b>(A) Administration</b>               |            |                    |                           |               |                         |                  |
| 13 | Personal Services                       | 519,809    |                    |                           |               |                         |                  |
| 14 | (5.2 FTE)                               |            |                    |                           |               |                         |                  |
| 15 | Operating Expenses                      | 27,690     |                    |                           |               |                         |                  |

|    |                                                                                                                                                                                             |            | APPROPRIATION FROM |                           |                      |                         |                  |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                          | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                          | \$         | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | Indirect Cost Assessment                                                                                                                                                                    | 15,364     |                    |                           |                      |                         |                  |
| 2  |                                                                                                                                                                                             | 562,863    |                    |                           |                      | 562,863 <sup>a</sup>    |                  |
| 3  |                                                                                                                                                                                             |            |                    |                           |                      |                         |                  |
| 4  | <sup>a</sup> This amount shall be from various sources of reappropriated funds including the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is |            |                    |                           |                      |                         |                  |
| 5  | from user fees from state agencies.                                                                                                                                                         |            |                    |                           |                      |                         |                  |
| 6  |                                                                                                                                                                                             |            |                    |                           |                      |                         |                  |
| 7  | <b>(B) Integrated Document Solutions</b>                                                                                                                                                    |            |                    |                           |                      |                         |                  |
| 8  | Personal Services                                                                                                                                                                           | 7,896,098  |                    |                           | 141,615 <sup>a</sup> | 7,754,483 <sup>b</sup>  |                  |
| 9  | (102.6 FTE)                                                                                                                                                                                 |            |                    |                           |                      |                         |                  |
| 10 | Operating Expenses                                                                                                                                                                          | 23,265,793 |                    |                           | 980,537 <sup>a</sup> | 22,285,256 <sup>b</sup> |                  |
| 11 | Commercial Print Payments                                                                                                                                                                   | 1,733,260  |                    |                           |                      | 1,733,260 <sup>b</sup>  |                  |
| 12 | Print Equipment Lease                                                                                                                                                                       |            |                    |                           |                      |                         |                  |
| 13 | Purchase                                                                                                                                                                                    | 240,000    |                    |                           |                      | 240,000 <sup>b</sup>    |                  |
| 14 | Scan Equipment Lease                                                                                                                                                                        |            |                    |                           |                      |                         |                  |
| 15 | Purchase                                                                                                                                                                                    | 100,000    |                    |                           |                      | 100,000 <sup>b</sup>    |                  |

|    |                                                                                                                                                                                       | APPROPRIATION FROM |                 |                           |                      |                         |                  |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                    | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                    | \$                 | \$              | \$                        | \$                   | \$                      | \$               |
| 1  | Utilities                                                                                                                                                                             | 69,000             |                 |                           |                      | 69,000 <sup>b</sup>     |                  |
| 2  | Address Confidentiality                                                                                                                                                               |                    |                 |                           |                      |                         |                  |
| 3  | Program                                                                                                                                                                               | 717,331            | 575,657         |                           | 141,674 <sup>c</sup> |                         |                  |
| 4  | (7.0 FTE)                                                                                                                                                                             |                    |                 |                           |                      |                         |                  |
| 5  | Indirect Cost Assessment                                                                                                                                                              | 460,955            |                 |                           |                      | 460,955 <sup>b</sup>    |                  |
| 6  |                                                                                                                                                                                       | <u>34,482,437</u>  |                 |                           |                      |                         |                  |
| 7  |                                                                                                                                                                                       |                    |                 |                           |                      |                         |                  |
| 8  | <sup>a</sup> These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from non-state agencies. |                    |                 |                           |                      |                         |                  |
| 9  | <sup>b</sup> These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from state agencies.     |                    |                 |                           |                      |                         |                  |
| 10 | <sup>c</sup> This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S.                                                |                    |                 |                           |                      |                         |                  |
| 11 |                                                                                                                                                                                       |                    |                 |                           |                      |                         |                  |
| 12 |                                                                                                                                                                                       |                    |                 |                           |                      |                         |                  |
| 13 | <b>(C) Colorado State Archives</b>                                                                                                                                                    |                    |                 |                           |                      |                         |                  |
| 14 | Personal Services                                                                                                                                                                     | 783,948            | 664,569         |                           | 90,308 <sup>a</sup>  | 29,071 <sup>b</sup>     |                  |
| 15 | (13.1 FTE)                                                                                                                                                                            |                    |                 |                           |                      |                         |                  |

|    |                                                                                                                                                                                      |            | APPROPRIATION FROM |                           |               |                         |                  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                   | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                   | \$         | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | Operating Expenses                                                                                                                                                                   | 334,056    |                    | 308,056                   |               | 26,000 <sup>a</sup>     |                  |
| 2  |                                                                                                                                                                                      | 1,118,004  |                    |                           |               |                         |                  |
| 3  |                                                                                                                                                                                      |            |                    |                           |               |                         |                  |
| 4  | <sup>a</sup> These amounts shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies. |            |                    |                           |               |                         |                  |
| 5  | <sup>b</sup> This amount shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.       |            |                    |                           |               |                         |                  |
| 6  |                                                                                                                                                                                      |            |                    |                           |               |                         |                  |
| 7  |                                                                                                                                                                                      | 36,163,304 |                    |                           |               |                         |                  |
| 8  |                                                                                                                                                                                      |            |                    |                           |               |                         |                  |
| 9  | <b>(5) DIVISION OF ACCOUNTS AND CONTROL</b>                                                                                                                                          |            |                    |                           |               |                         |                  |
| 10 | <b>(A) Financial Operations and Reporting</b>                                                                                                                                        |            |                    |                           |               |                         |                  |
| 11 | Personal Services                                                                                                                                                                    | 3,129,283  |                    | 3,129,283                 |               |                         |                  |
| 12 |                                                                                                                                                                                      | (29.5 FTE) |                    |                           |               |                         |                  |
| 13 | Operating Expenses                                                                                                                                                                   | 138,303    |                    | 138,303                   |               |                         |                  |
| 14 |                                                                                                                                                                                      | 3,267,586  |                    |                           |               |                         |                  |
| 15 |                                                                                                                                                                                      |            |                    |                           |               |                         |                  |

|    |                                                                                                                                                                                              |                  | APPROPRIATION FROM |                           |                        |                         |                  |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                           | TOTAL            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                           | \$               | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | <b>(B) Procurement and Contracts</b>                                                                                                                                                         |                  |                    |                           |                        |                         |                  |
| 2  | Personal Services                                                                                                                                                                            | 1,733,405        | 344,405            |                           | 1,389,000 <sup>a</sup> |                         |                  |
| 3  | (16.8 FTE)                                                                                                                                                                                   |                  |                    |                           |                        |                         |                  |
| 4  | Operating Expenses                                                                                                                                                                           | 36,969           | 36,969             |                           |                        |                         |                  |
| 5  |                                                                                                                                                                                              | <u>1,770,374</u> |                    |                           |                        |                         |                  |
| 6  |                                                                                                                                                                                              |                  |                    |                           |                        |                         |                  |
| 7  | <sup>a</sup> This amount shall be from various sources of cash funds including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the |                  |                    |                           |                        |                         |                  |
| 8  | National Association of State Procurement Officers Cooperative (NASPO), car rental, travel agency, and fuel rebates, or the Supplier Database Cash Fund created in Section 24-102-202.5      |                  |                    |                           |                        |                         |                  |
| 9  | (2)(a), C.R.S.                                                                                                                                                                               |                  |                    |                           |                        |                         |                  |
| 10 |                                                                                                                                                                                              |                  |                    |                           |                        |                         |                  |
| 11 | <b>(C) CORE Operations</b>                                                                                                                                                                   |                  |                    |                           |                        |                         |                  |
| 12 | Personal Services                                                                                                                                                                            | 2,058,016        |                    |                           |                        | 2,058,016 <sup>a</sup>  |                  |
| 13 |                                                                                                                                                                                              |                  |                    |                           |                        | (21.3 FTE)              |                  |
| 14 | Operating Expenses                                                                                                                                                                           | 59,590           |                    |                           |                        | 59,590 <sup>a</sup>     |                  |

|    |                                                                                                                                                                                         |                  | APPROPRIATION FROM |                           |                        |                         |                  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                      | TOTAL            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                      | \$               | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  | Payments for CORE and                                                                                                                                                                   |                  |                    |                           |                        |                         |                  |
| 2  | Support Modules                                                                                                                                                                         | 6,671,656        |                    |                           | 2,223,408 <sup>b</sup> | 4,448,248 <sup>a</sup>  |                  |
| 3  | Indirect Cost Assessment                                                                                                                                                                | 389,935          |                    |                           |                        | 389,935 <sup>a</sup>    |                  |
| 4  |                                                                                                                                                                                         | <u>9,179,197</u> |                    |                           |                        |                         |                  |
| 5  |                                                                                                                                                                                         |                  |                    |                           |                        |                         |                  |
| 6  | <sup>a</sup> These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. The amount is from user fees from |                  |                    |                           |                        |                         |                  |
| 7  | state agencies for CORE Operations.                                                                                                                                                     |                  |                    |                           |                        |                         |                  |
| 8  | <sup>b</sup> This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.                                                                   |                  |                    |                           |                        |                         |                  |
| 9  |                                                                                                                                                                                         |                  |                    |                           |                        |                         |                  |
| 10 |                                                                                                                                                                                         | 14,217,157       |                    |                           |                        |                         |                  |
| 11 |                                                                                                                                                                                         |                  |                    |                           |                        |                         |                  |
| 12 | <b>(6) ADMINISTRATIVE COURTS</b>                                                                                                                                                        |                  |                    |                           |                        |                         |                  |
| 13 | Personal Services                                                                                                                                                                       | 4,560,383        |                    |                           |                        |                         |                  |
| 14 |                                                                                                                                                                                         | (44.7 FTE)       |                    |                           |                        |                         |                  |
| 15 | Operating Expenses                                                                                                                                                                      | 172,233          |                    |                           |                        |                         |                  |

|    |                                                                                                                                                                            |           | APPROPRIATION FROM |                           |                      |                         |                  |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                         | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                         | \$        | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | Indirect Cost Assessment                                                                                                                                                   | 99,227    |                    |                           |                      |                         |                  |
| 2  |                                                                                                                                                                            | 4,831,843 |                    |                           | 114,382 <sup>a</sup> | 4,717,461 <sup>b</sup>  |                  |
| 3  |                                                                                                                                                                            |           |                    |                           |                      |                         |                  |
| 4  | <sup>a</sup> This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from non-state agencies. |           |                    |                           |                      |                         |                  |
| 5  | <sup>b</sup> This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.     |           |                    |                           |                      |                         |                  |
| 6  |                                                                                                                                                                            |           |                    |                           |                      |                         |                  |
| 7  | <b>(7) DIVISION OF CAPITAL ASSETS</b>                                                                                                                                      |           |                    |                           |                      |                         |                  |
| 8  | <b>(A) Administration</b>                                                                                                                                                  |           |                    |                           |                      |                         |                  |
| 9  | Personal Services                                                                                                                                                          | 368,454   |                    |                           |                      |                         |                  |
| 10 | (3.9 FTE)                                                                                                                                                                  |           |                    |                           |                      |                         |                  |
| 11 | Operating Expenses                                                                                                                                                         | 18,310    |                    |                           |                      |                         |                  |
| 12 | Indirect Cost Assessment                                                                                                                                                   | 9,479     |                    |                           |                      |                         |                  |
| 13 |                                                                                                                                                                            | 396,243   |                    |                           |                      | 396,243 <sup>a</sup>    |                  |
| 14 |                                                                                                                                                                            |           |                    |                           |                      |                         |                  |

|    |                                                                                                                                                                                    |            | APPROPRIATION FROM |                           |                      |                         |                  |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                 | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                 | \$         | \$                 | \$                        | \$                   | \$                      | \$               |
| 1  | ^ This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor |            |                    |                           |                      |                         |                  |
| 2  | Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.                                                                  |            |                    |                           |                      |                         |                  |
| 3  |                                                                                                                                                                                    |            |                    |                           |                      |                         |                  |
| 4  | <b>(B) Facilities Maintenance – Capitol Complex</b>                                                                                                                                |            |                    |                           |                      |                         |                  |
| 5  | Personal Services                                                                                                                                                                  | 3,747,063  |                    |                           |                      |                         |                  |
| 6  |                                                                                                                                                                                    | (55.7 FTE) |                    |                           |                      |                         |                  |
| 7  | Operating Expenses                                                                                                                                                                 | 3,022,409  |                    |                           |                      |                         |                  |
| 8  | Capitol Complex Repairs                                                                                                                                                            | 56,520     |                    |                           |                      |                         |                  |
| 9  | Capitol Complex Security                                                                                                                                                           | 555,986    |                    |                           |                      |                         |                  |
| 10 | Utilities                                                                                                                                                                          | 5,620,860  |                    |                           |                      |                         |                  |
| 11 | Indirect Cost Assessment                                                                                                                                                           | 338,799    |                    |                           |                      |                         |                  |
| 12 |                                                                                                                                                                                    | 13,341,637 | 180,819            |                           | 626,413 <sup>a</sup> | 12,534,405 <sup>b</sup> |                  |
| 13 |                                                                                                                                                                                    |            |                    |                           |                      |                         |                  |
| 14 | <sup>a</sup> This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.                  |            |                    |                           |                      |                         |                  |
| 15 | <sup>b</sup> This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.      |            |                    |                           |                      |                         |                  |

|    |                                                                                                                                                                    | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                 | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                 | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  |                                                                                                                                                                    |                    |                 |                           |               |                         |                  |
| 2  | <b>(C) Fleet Management Program and Motor Pool Services</b>                                                                                                        |                    |                 |                           |               |                         |                  |
| 3  | Personal Services                                                                                                                                                  | 1,189,792          |                 |                           |               |                         |                  |
| 4  | (17.0 FTE)                                                                                                                                                         |                    |                 |                           |               |                         |                  |
| 5  | Operating Expenses                                                                                                                                                 | 1,505,819          |                 |                           |               |                         |                  |
| 6  | Motor Pool Vehicle Lease                                                                                                                                           |                    |                 |                           |               |                         |                  |
| 7  | and Operating Expenses                                                                                                                                             | 200,000            |                 |                           |               |                         |                  |
| 8  | Fuel and Automotive                                                                                                                                                |                    |                 |                           |               |                         |                  |
| 9  | Supplies                                                                                                                                                           | 20,869,697         |                 |                           |               |                         |                  |
| 10 | Vehicle Replacement                                                                                                                                                |                    |                 |                           |               |                         |                  |
| 11 | Lease/Purchase <sup>94</sup>                                                                                                                                       | 26,104,324         |                 |                           |               |                         |                  |
| 12 | Indirect Cost Assessment                                                                                                                                           | 146,535            |                 |                           |               |                         |                  |
| 13 |                                                                                                                                                                    | 50,016,167         |                 |                           |               | 50,016,167 <sup>a</sup> |                  |
| 14 |                                                                                                                                                                    |                    |                 |                           |               |                         |                  |
| 15 | <sup>a</sup> This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies. |                    |                 |                           |               |                         |                  |

|                    |       | APPROPRIATION FROM |                           |               |                         |                  |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| ITEM &<br>SUBTOTAL | TOTAL | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
| \$                 | \$    | \$                 | \$                        | \$            | \$                      | \$               |

63,754,047

|  |               |              |  |                           |                            |
|--|---------------|--------------|--|---------------------------|----------------------------|
|  | \$230,446,221 | \$22,926,329 |  | \$11,477,215 <sup>a</sup> | \$196,042,677 <sup>b</sup> |
|--|---------------|--------------|--|---------------------------|----------------------------|

5 contains an (I) notation.

3 contains an (I) notation.

The following statements are referenced to the numbered footnotes throughout section 2.

ion remains available until the close of the 2024-25 state fiscal year.

|   |           |                                                                                                                                                           | APPROPRIATION FROM |         |       |                |         |
|---|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------|-------|----------------|---------|
|   |           |                                                                                                                                                           | GENERAL            | GENERAL | CASH  | REAPPROPRIATED | FEDERAL |
|   |           |                                                                                                                                                           | FUND               | FUND    | FUNDS | FUNDS          | FUNDS   |
|   |           |                                                                                                                                                           |                    | EXEMPT  |       |                |         |
|   |           |                                                                                                                                                           | \$                 | \$      | \$    | \$             | \$      |
| 1 | <u>94</u> | Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant     |                    |         |       |                |         |
| 2 |           | to Section 24-82-801 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a financed purchase of an asset or certificate of |                    |         |       |                |         |
| 3 |           | participation for the approved vehicle replacements and additions for the 2022-23 state fiscal year. The financed purchase of an asset or certificate of  |                    |         |       |                |         |
| 4 |           | participation shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.                                                   |                    |         |       |                |         |